

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re:** Larry E. Charles, : Case No.: 19-10095-TPA  
Shirley M. Charles, : Reporting Period: July, 2019  
: :  
: Chapter 12

**MONTHLY OPERATING REPORT**

Larry & Shirley Charles

(D)

	<u>MONTH</u>	<u>YEAR TO DATE</u>
Custom farming income	Final 1360.99	
Custom feeding payments	Actual 1039.89	
Other farm income (please specify source)	77	
New loans (specify source)		
<b>B. WAGES FROM OUTSIDE WORK</b>	<i>Bus</i>	
Husband	<del>Housework</del> 40.00	
Wife	<del>Social Security</del> 570.00	
<b>C. OTHER RECEIPTS</b>		
Social Security	931.00	
Other:	439.00	
<b>Total Cash Receipts</b>	<u>4316.88</u>	

Balance as of end of  
June 1st - 1886-88

Unemployment is Paid by Visa Card  
for other shorts. Every two weeks \$184.  
Weekly - \$7.25 Total. Taxes are all  
out.

4  
B. FARM EXPENSES (Use more pages if necessary.)

Payer

Date

Amount

Purpose

Family Farm

7-1 383.64 Lonsware  
7-5 269.63 Feed  
7-1 108.00 Diesel  
7-8 134.79 "  
7-19 119.58 "  
7-25 50.78 "  
7-23 250.33

Feed

Sandy Lake milk

7-19 237.80 "  
7-22 710.00 "  
7-19 400.00 Pay

Shawn Charles

7-19

Electric

NorthWestern Rec

7-19

528.35

Sandy Lake milk

7-1

Feed

Shawn Charles

7-19

Feed

TOTAL

3595.96  
150.00  
3845.96

3. Household  
~~Expenditures~~

(Use more pages if necessary.)

(3)

<u>Payer</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
AT&T	7-2	77.37	TV
Windy Knoll	7-5	31.39	Gas
" "	7-12	56.26	"
Bellangrone	7-3	48.01	Misc
" "	7-24	30.92	"
Kephner	7-22	14.85	Produce & Veg
Wal-Mart	07-29	33.67	Misc
Windstream	7-19	60.99	Phone
Raymond Anthony	7-13	30.00	Small Animal feed
		384.66	

TOTAL

PAYEE NO. PRODUCER NO.  
NAME LARRY E CHARLES  
ADDRESS 1407 DECKARDS RUN RD  
COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D  
PERIOD END 06/30/2019  
PAYMENT DATE 07/19/2019  
PERIOD 06/01/2019-06/30/2019

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	31,636	6,030.54	4,669.95-	1,360.59
YTD TOTALS	202,925	38,226.60	10,225.92-	28,000.68

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
BUTTERFAT	1,287.60	2.65790	LBS	3,422.33	22,301.02	ADV & PROMOTION	0.15000	CWT	47.46-
PROTEIN	971.24	2.00460	LBS	1,946.96	10,542.65	CWT INVESTMENT	0.04000	CWT	12.65-
OTHER SOLIDS	1,803.27	0.17020	LBS	306.93	2,610.33	MARKETING FEES	0.14907	CWT	47.16-
PRODUCER PRICE DIFF	31,636.00	1.13000	CWT	357.49	2,270.76	HAULING	0.85001	CWT	268.91-
LOCATION ADJUSTMENT	31,636.00	0.10000	CWT	31.65	145.52	FUEL SURCHARGE	0.16001	CWT	50.62-
SCC ADJUSTER	31,636.00	0.15000	CWT	47.45	357.58	STOP CHARGE	0.47414	CWT	150.00-
SUB TOTAL						ADV. PMT RECOVERY			293.15-
QUALITY	31,636.00	0.20000	CWT	6,112.81	38,227.86	TOTAL MANDATORY			869.95-
MARKET ADJUSTMENT	31,636.00	0.46000	CWT	63.27	758.87	ASSIGNEE	MTD		CURRENT
SUB TOTAL				145.54-	760.13-	RONDA J WINNEC-PD	3,800.00		3,800.00-
OVERALL TOTAL				82.27-	1.26-	TOTAL ASSIGNMENTS	3,800.00-		3,800.00-
				6,030.54	38,226.60	TOTAL DEDUCTIONS			4,669.95-

MESSAGES				PRICING / COMMUNICATIONS		
TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT	PAY PRICE	19.06227	
ACH		XXX-3294	1,360.59			
				CUR. BASE CAPITAL LEVEL	6.16	



Dairy Farmers of America  
PO Box 4810  
Syracuse, NY 13221-4810

ACH ADVICE

Advice No 515  
Date 07/19/2019

\* \* VOID\* \* VOID\* \*

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314  
LARRY E CHARLES  
1407 DECKARDS RUN RD  
COCHRANTON PA 16314



NON - NEGOTIABLE \*\*\* ADVICE STATEMENT \*\*\* NON - NEGOTIABLE



## Pay Period Summary

Total Weight  
31,636

## Pay Period Detail

Day	Tank	Weight	Temp	Components					Quality						
				Butterfat %	Lbs	Protein %	Lbs	Other Solids %	Lbs	SCC X1000	SPC X1000	PIC X1000	LPC	FRZP	INH
2	1	1,821	38 GA	4.13	75.21	3.04	55.36	5.71	103.98	220 <sup>1</sup>	5 <sup>1</sup>	27 <sup>1</sup>		0.540	N <sup>1</sup>
4	1	1,766	38 GA	4.26	75.23	3.09	54.57	5.68	100.31	210				0.545	
6	1	1,775	38 GA	4.12	73.13	3.06	54.32	5.65	100.29	160				0.540	
8	1	1,775	38 GA	3.98	70.65	3.08	54.67	5.64	100.11	220	3	21		0.537	
10	1	2,022	38 GA	4.14	83.71	3.06	61.87	5.72	115.66	320				0.541	
12	1	2,095	38 GA	4.15	86.94	3.14	65.78	5.69	119.21	210				0.542	
14	1	2,284	38 GA	4.13	94.33	3.09	70.58	5.73	130.87	120	2	3		0.543	
16	1	2,379	38 GA	3.91	93.02	3.06	72.80	5.72	136.08	160				0.543	
18	1	2,284	38 GA	3.84	87.71	3.01	68.75	5.76	131.56	130				0.541	
20	1	2,188	38 GA	4.08	89.27	3.03	66.30	5.73	125.37	170	6	4		0.539	
22	1	2,141	38 GA	4.04	86.50	3.09	66.16	5.70	122.04	140				0.541	
24	1	2,236	38 GA	4.06	90.78	3.06	68.42	5.70	127.45	130				0.540	
26	1	2,207	38 GA	4.02	88.72	3.06	67.53	5.71	126.02	94				0.541	
28	1	2,284	38 GA	4.05	92.50	3.09	70.58	5.69	129.96	160				0.547	
30	1	2,379	38 GA	4.08	97.06	3.12	74.22	5.70	135.60	160				0.542	

### EU TEST RESULTS

EU SOMATIC CELL RESULT FOR JUN	SCC
EU APR-JUN ROLLING 3 MONTH GEOMETRIC MEAN	171,000
EU CONSECUTIVE NON-COMPLIANCE MONTHS	128,000
	0